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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 18-11455-AMC

SHEILA W SANTOS-SILVA
P O BOX 27734
PHILADELPHIA PA 19118-0734

Petition Filed Date: 03/02/2018
341 Hearing Date: 04/20/2018
Confirmation Date: 09/19/2018

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

| Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount | Check No. |
|--|----------|------------|------------|----------|------------|------------|----------|------------|
| 08/08/2022 | \$265.00 | 8630056000 | 09/26/2022 | \$265.00 | 8725424000 | 10/03/2022 | \$265.00 | 8738915000 |
| 11/07/2022 | \$265.00 | 8814797000 | 12/07/2022 | \$265.00 | 8867755000 | 01/11/2023 | \$265.00 | 8930861000 |
| 02/08/2023 | \$265.00 | 8986482000 | 03/09/2023 | \$265.00 | 9045216000 | 05/04/2023 | \$265.00 | 9149671000 |
| 05/08/2023 | \$265.00 | 9156587000 | 06/12/2023 | \$267.00 | 9218884000 | 07/06/2023 | \$265.00 | 9259484000 |
| Total Receipts for the Period: \$3,182.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$20,202.00 | | | | | | | | |

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

| CLAIMS AND DISTRIBUTIONS | | | | | |
|---------------------------------|--|---------------------|--------------|-------------|-------------|
| Claim # | Claimant Name | Class | Claim Amount | Amount Paid | Balance Due |
| 9 | BUREAUS INVESTMENT GROUP PORTFOLIO »» 009 | Unsecured Creditors | \$848.95 | \$0.00 | \$848.95 |
| 10 | BUREAUS INVESTMENT GROUP PORTFOLIO »» 010 | Unsecured Creditors | \$442.92 | \$0.00 | \$442.92 |
| 12 | CAVALRY SPV INVESTMENTS LLC »» 012 | Unsecured Creditors | \$1,767.72 | \$0.00 | \$1,767.72 |
| 3 | DISCOVER BANK »» 003 | Unsecured Creditors | \$8,615.28 | \$0.00 | \$8,615.28 |
| 5 | DEPARTMENT STORES NATIONAL BANK »» 005 | Unsecured Creditors | \$731.39 | \$0.00 | \$731.39 |
| 4 | DEPARTMENT STORE NATIONAL BANK »» 004 | Unsecured Creditors | \$454.18 | \$0.00 | \$454.18 |
| 1 | UNITED STATES TREASURY (IRS) »» 01P | Priority Crediors | \$6,899.68 | \$6,899.68 | \$0.00 |
| 1 | UNITED STATES TREASURY (IRS) »» 01U | Unsecured Creditors | \$116.68 | \$0.00 | \$116.68 |
| 18 | M&T BANK »» 018 | Secured Creditors | \$0.00 | \$0.00 | \$0.00 |
| 16 | MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 016 | Unsecured Creditors | \$954.52 | \$0.00 | \$954.52 |
| 17 | MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 017 | Unsecured Creditors | \$767.42 | \$0.00 | \$767.42 |
| 13 | MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 013 | Unsecured Creditors | \$884.39 | \$0.00 | \$884.39 |
| 14 | MOMA FUNDING LLC »» 014 | Unsecured Creditors | \$604.93 | \$0.00 | \$604.93 |
| 8 | ONE MAIN FINANCIAL »» 008 | Secured Creditors | \$7,469.14 | \$5,425.72 | \$2,043.42 |
| 15 | PHILADELPHIA GAS WORKS »» 015 | Unsecured Creditors | \$1,885.42 | \$0.00 | \$1,885.42 |

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|----|---|---------------------|------------|------------|------------|
| 11 | CITY OF PHILADELPHIA (LD) »» 011 | Secured Creditors | \$1,298.50 | \$946.40 | \$352.10 |
| 20 | PNC BANK »» 020 | Unsecured Creditors | \$1,082.91 | \$0.00 | \$1,082.91 |
| 6 | PORTFOLIO RECOVERY ASSOCIATES »» 006 | Unsecured Creditors | \$718.18 | \$0.00 | \$718.18 |
| 7 | PORTFOLIO RECOVERY ASSOCIATES »» 007 | Unsecured Creditors | \$528.03 | \$0.00 | \$528.03 |
| 19 | TD BANK USA NA »» 019 | Unsecured Creditors | \$347.59 | \$0.00 | \$347.59 |
| 2 | CIBIK LAW, PC »» 002 | Attorney Fees | \$4,000.00 | \$4,000.00 | \$0.00 |
| 0 | CIBIK LAW, PC | Attorney Fees | \$750.00 | \$750.00 | \$0.00 |

SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

| | | | |
|------------------|-------------|--------------------------|-------------|
| Total Receipts: | \$20,202.00 | Current Monthly Payment: | \$265.00 |
| Paid to Claims: | \$18,021.80 | Arrearages: | (\$2.00) |
| Paid to Trustee: | \$1,697.90 | Total Plan Base: | \$25,235.00 |
| Funds on Hand: | \$482.30 | | |

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.